Original/Duplicate/Triplicate

CONTRACT CERTIFICATE

(For Other Works)

Bill Type::1st & Final Bill

Date.....2024

Zone:BBMP,Yelahanka

Division:BBMP, Byatarayanapura

Sub-Division: Byatarayanapura

Bill Received No. Dated Divisional

Cash Book Voucher No.....Dated.....

Sub-Divisional

Job Code:007-23-000004

Schedule Docket No. Head of Account: P3726, POW WOrks Est.Cost: Rs.20.00 Lakhs INDENT NO.: 53735

Name of Work : Engeging Tractor and labour for Daily Maintenance of drains etc at Hegadenagara, Thanisandra surrounding area in ward No. 07, Thanisandra.

Name of Contractor and Full Address: Sri. B.M Muniraju, No. 04, Sri Hari Hara Nilaya, 19th Cross, Bhuvaneshwarainagara, HA Farm Post, Bangalore-25, Vendor No. 022733

Reference to Agreement No. BBMP/EE/BTP/WO/01/2023-24 Date: 03.11.2023

Certified that the measurements were taken by me on: 08.07.24 and recorded of Pages 627-613-16 of measurement Book No. 6277/22-23 and that work is satisfactorily executed.

Contractor (W-06)

Officer-in-charge of work

Certified that measurement were taken by me on 08/07/2024 /2023 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Accont have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

1) Total value of work done or supplies made as per account within

2) Deduct amount to be held in reserve being.....Percent Rs.....

3) " Balance

4) Deduct Payment:

a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D.No.....

adjusted towards cash advance recovery of

b) Payments cost store or other material supplied.

Now made recovery of amount creditable to this /other work

Amount paid on this bill Cheque/Cash.

5) Balance being unpaid value of work done held in reserve.

6) Deduct cash advance made on the Office cash Book Voucher No.....

dated .....less adjustments.

Total Amount Adjusted -

7) Net amount due to or from Contractor unadjustments items.

8) Advance to Contractor for materials brought to site (as detailed) within

9) Value of Government materials supplied.

TTB	1831360	00
IT	15520	00
CGST	15520	00
SGST	15520	00
Cess	15520	00
CBF	1580	00
total deductio	63660	00
net payble	17,67700	00

Received Rs.....(in words)... Contractor's Signature

.....

by cash and by adjustment of Payment as per memorandum (in final settlement of all demands)

(For use in the Office)

Witness
1
2

Dated Signature of Contractor

Stamp

Paid by me by Cheque No.....Dated.....

Cash Rs.....

Dated.....

Initials of Officer making payment

Head of Account P3726 Zonal public works Pave works

Bill Passed for Rs. 1831360/-

Statutory Deductions Rs. 63660/- By Adjustment

Net Amount Paid Rs. 17,67,700/- By NEFT/RTGS

C/W 18/7/24

Account Superintendent Byatarayanapura Division BBMP

Executive Engineer Byatarayanapura Division BBMP

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